

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

RWS&S – Budget Estimates 2014-15 – Budget Release Order for Rs.249,57,10,000/- (Rupees Two Hundred Forty Nine Crores Fifty Seven Lakhs Ten Thousand Only) towards Meeting the expenditure under NRDWP Scheme – Administrative Sanction – Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 875

Dated: 20.09.2014  
Read the following:-

- 1. From the CE (Admn.), RWS&S, A.P., Hyd., Letter No. B1 (1)/NRDWP/3655-Releases/2014-15, dated: 16-07-2014.
- 2. G.O.Rt.No.2294, Finance (EBS-IX-PRRD) Dept., Dated: 05.08.2014.

\*\*\*\*

ORDER:

In the reference 1<sup>st</sup> read above, the Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Errummunzil Colony, Hyderabad has informed that Government of India, Ministry of Drinking Water and Sanitation has released an amount of Rs.14140.00 Lakhs to the State of Andhra Pradesh as 1<sup>st</sup> instalment under NRDWP (Coverage, Water quality, Sustainably, O&M and DDP). In the sanction order and as per guidelines of NRDWP the State is to ensure release/transfer of the afore said amount to the implementing agency(s) along with matching State share within 15 day of its receipt and requested for early release of Rs. 24957.10 Lakhs (i.e within 15 days of receipt of central share) to avoid stoppage of further releases from the GOI, to the Accounts of Member Secretary, SWSM bearing Account No.110310100004784 of Andhra Bank, Secretariat Branch, Hyderabad.

2. In the reference 2<sup>nd</sup> read above, the Finance (EBS-IX-PRRD) Department have issued Budget Release Order for an amount of Rs.249,57,10,000/- (Rupees Two Hundred Forty Nine Crores Fifty Seven Lakhs Ten Thousand Only) Plan from the BE provision 2014–2015 i.e. Rs.11432.47 Lakhs as BE 2014-15(June 2014 to September 2014) and Rs.13524.63 Lakhs as additional funds in relaxation of Treasury Control Order and Quarterly Regulation by obtaining supplementary grants during the year 2014-15 towards meeting the expenditure under NRDWP Scheme.

3. The Government hereby accord administrative sanction to the CE-I, (Admn), RWS&S for an amount of Rs.249,57,10,000/- (Rupees Two Hundred Forty Nine Crores Fifty Seven Lakhs Ten Thousand Only) Plan from BE-2014–2015 i.e. Rs.11432.47 Lakhs as BE 2014-15(June 2014 to September 2014) and Rs.13524.63 Lakhs as additional funds in relaxation of Treasury Control Order and Quarterly Regulation by obtaining supplementary grants during the year 2014-15 towards meeting the expenditure under NRDWP Scheme under the following Schemes:

(Rs. in Lakhs)

S . N o	Head of account	Char ged/ Vote d	Provision in BE (JUNE, JULY & AUGUST- 2014)	Additional Amounts Sanctioned	Amount s Reappro -priated	Total Provision in BE (JUNE, JULY &AUGUST -2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
1	2215-01-102-12-05-310-312	V	114,32,47	135,24,63	--	249,57,10	--	249,57,10	--
Total			114,32,47	135,24,63	--	249,57,10	--	249,57,10	

(PTO)

4. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad is requested to scrupulously follow the guidelines of NRDWP and utilize the funds as per financial rules.
5. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad, shall take necessary action in the matter.
6. This order is available on the internet and can be accessed at the address [www.goir.ap.gov.in](http://www.goir.ap.gov.in).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K.S.JAWAHAR REDDY  
SECRETARY TO GOVERNMENT

To

The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department,  
SRTGN Bhavan, Errumunzil Colony, Hyderabad.

The Accountant General, AP, Hyderabad.

The Sr. Deputy Accountant General (LABA), O/o. the A.G.,A.P., Hyderabad.

The Director of Works Accounts, A.P., Hyderabad.

Copy to:

The Joint Secretary, DDWS, GOI, 8<sup>th</sup> Floor, Paryavaran Bhavan,  
CGO Complex, Lodi Road New Delhi-110 003.

The PS to M(PR&RWS)

The P.S. to Secretary to Govt., RWS&S Department.

The Fin (EBS-IX-PRRD) Department  
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER